



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	September 20, 2006
Auction Number:	255
Placement Date:	September 21, 2006
Maturity Date:	October 3, 2006
Term:	12 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$6,015,000,000
Bid-to-Cover Ratio:	2.01
Highest Bid Rate:	5.250%
Lowest Accepted Bid Rate:	5.055%
Percentage Allotted at Lowest Accepted Bid Rate:	35.00%